

DR-2 Disclosure Summary Page

DR-2

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|-------------------------------------|-------------------------------|---------------------------|----------------------|
| Friends to Elect Gary Folluo | | Status: Audited | |
| Committee Type: | County Candidate - Supervisor | Statutory Due Date | 5/19/2016 |
| County: | Lee | Adjusted Due Date | |
| District: | 4 | Filed Date | 5/18/2016 4:03:20 PM |
| Committee Code: | 19554 | Postmark Date | |
| Political Party: | Democratic | Amendment Date | 5/18/2016 4:37:59 PM |
| Report Date: | 2016 | Candidate Name: | Folluo, Gary |

Treasurer

| | | |
|--|----------------------------|----------------------------|
| Last Name: Mitchell | First Name: William | MI: S |
| Address: 916 Grand Ave | | |
| City: Keokuk | State: IA | Zip Code: 52632 |
| E-Mail: williammitchell60@yahoo.com | | Phone: 319-520-5854 |

Chairperson**Statement of Cash On Hand**

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|--------------------------------------|------------|
| Cash on Hand at Start of Period | \$0.00 |
| Schedule A: Cash Contributions Total | \$1,190.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$1,190.00 |
| Schedule B: Expenditure Total | \$888.17 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$301.83 |

Additional Assets and Liabilities

| | |
|--------------------------------------|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | | |
|-------------------------------------|-------------------------------|---------------------------|----------------------|
| Friends to Elect Gary Folluo | | Status: Amended | |
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| County: | Lee | Adjusted Due Date | |
| District: | 4 | Filed Date | 5/18/2016 4:03:20 PM |
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| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 4/4/2016 | Check # | Folluo, Rick 1408 S Denver Ave Tulsa, OK 74119 | Brother | \$100.00 | X |
| 4/20/2016 | Check # 1083 | Gable, Catherine 3597 270th Ave Keokuk, IA 52632 | None | \$500.00 | X |
| 4/20/2016 | Check # 2108 | Sutlive, Birdwell H 211 Morgan Keokuk, IA 52632 | None | \$100.00 | X |
| 4/21/2016 | Check # 6798 | Nelson, Alan 2118 Johnson Street Rd Keokuk, IA 52632 | None | \$100.00 | X |
| 4/22/2016 | Check # | Asbury, Kathy 2454 River Road Keokuk, IA 52632 | None | \$100.00 | X |
| 4/22/2016 | Check # | Hickey, Mike/Karen 1211 Grand Keokuk, IA 52632 | None | \$40.00 | X |
| 4/22/2016 | Check # | Knoke, Terry 750 E County Road 2300 Nauvoo, IL 67354 | None | \$100.00 | X |
| 4/27/2016 | Check # | Swan, Steve 113 Blondeau Keokuk, IA 52632 | None | \$50.00 | X |
| 5/5/2016 | Check # | Johnson, Tim 2025 Grand Ave Keokuk, IA 52632 | None | \$50.00 | X |
| 5/5/2016 | Check # | Richardson, Tom 2752 300th Street Montrose, IA 52632 | None | \$50.00 | X |

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|---------------------------------------|-------------------|
| Total Regular Contributions | \$0.00 |
| Total Fundraiser Contributions | \$1,190.00 |
| Grand Total All Contributions | \$1,190.00 |

Schedule B: Expenditures

Sch-B

| | | | |
|-------------------------------------|-------------------------------|---------------------------|----------------------|
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| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|--|--------------------------|---|----------------------|--------------------|
| 4/29/2016 | Check # 1001 | Post Office, United States 214 South 2nd Keokuk, IA 52632 | Office Supplies | \$94.00 |
| 5/12/2016 | Check # 1002 | Folluo, Gary 1628 Palean St Keokuk, IA 52632 | Campaign Merchandise | \$794.17 |
| reimbursement for campain signs, envelopes | | | | |

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| Total Amount | \$888.17 |
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